

N62 - BPEAUD

## ALLOCATION TRANSFER AUDIT

04/20/98 03:36 PM

NEXT FN:

PROMOTION : 800432  
TO-LEVEL<?> : 16XX (Wildcards allowed '\$')  
FROM-LEVEL<?>: \_\_\_\_\_ (Wildcards allowed '\$')  
DATE : \_\_\_\_\_ (MM/DD/YYYY)

Amount	From	To	Date	Promo	Item	User	Fn
8	11XX	16XX	04/20/98	800432	DORAL MEN LT 100	CAMPBELL	716-634-4179 N61
4	12XX	16XX	04/20/98	800432	DORAL MEN LT 100	CAMPBELL	716-634-4179 N61
8	11XX	16XX	04/20/98	800432	DORAL ULT LT 100	CAMPBELL	716-634-4179 N61
4	12XX	16XX	04/20/98	800432	DORAL ULT LT 100	CAMPBELL	716-634-4179 N61
8	11XX	16XX	04/20/98	800432	DORAL FF BOX 100	CAMPBELL	716-634-4179 N61
4	12XX	16XX	04/20/98	800432	DORAL FF BOX 100	CAMPBELL	716-634-4179 N61
8	11XX	16XX	04/20/98	800432	DORAL LT BOX 100	CAMPBELL	716-634-4179 N61
4	12XX	16XX	04/20/98	800432	DORAL LT BOX 100	CAMPBELL	716-634-4179 N61

Enter-PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12---  
Quit Retrn Main

51861 1631

BPEN61S2 - M3

VALUE ADDED TRANSFER

Apr 20, 1998 - 03:33 PM

NEXT FN: \_\_\_\_\_

PROGRAM: 800432 - DORAL CONV/GAS-B1G1F - JUNE 19

PERIOD: 806-00

REGION	UNITS	SKUS	DORAL MEN LT		DORAL FF	
			TOTAL		ADJUST BALANCE	ADJUST BALANCE
11XXXX	4700	235	8	146	_____	0
12XXXX	2480	124	4	87	_____	0
16XXXX	30900	1545	_____	144	_____	0
TOTALS	38080	1904	0	377	0	0

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--  
QUIT ACCTS UPDATE FIND ITEMS RESET

51861 1632

BPEN61S2 - M3

## VALUE ADDED TRANSFER

Apr 20, 1998 - 03:33 PM

NEXT FN: \_\_\_\_\_

PROGRAM: 800432 - DORAL CONV/GAS-B1G1F - JUNE 19

PERIOD: 806-00

REGION	UNITS	SKUS	DORAL ULT LT		DORAL FF MEN	
			TOTAL	ADJUST BALANCE	100 B1G1F	100 B1G1F
11XXXX	4700	235	8	146	_____	0
12XXXX	2480	124	4	87	_____	0
16XXXX	30900	1545	_____	144	_____	0
-----			-----	-----	-----	-----
TOTALS	38080	1904	0	377	0	0

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--  
QUIT ACCTS UPDATE FIND ITEMS RESET

51861 1633

BPEN61S2 - M3

VALUE ADDED TRANSFER

Apr 20, 1998 - 03:33 PM

NEXT FN: \_\_\_\_\_

PROGRAM: 800432 - DORAL CONV/GAS-B1G1F - JUNE 19

PERIOD: 806-00

REGION	UNITS	SKUS	DORAL FF BOX		DORAL LT BOX	
			TOTAL	ADJUST BALANCE	100 B1G1F	100 B1G1F
11XXXX	4700	235	8	146	8	146
12XXXX	2480	124	4	87	4	87
16XXXX	30900	1545		144		144
			-----	-----	-----	-----
TOTALS	38080	1904	0	377	0	377

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--  
QUIT ACCTS UPDATE FIND ITEMS RESET

51861 1634

BPEN61S1 - M4

## VAP TEMPLATE LIST

04/20/98 - 03:27 PM

VAP	STARTING VAP ACCT	NUM	ACCTS
ACCT	VAP ACCOUNT NAME	NUM	TEMPLATE DESCRIPTION
<hr/>			
X 023880	ASSOCIATED GROCERS O	909 800432 80600	DOR JUN B1G1F 42
026040	MILHEM ATTEA & BROS.	910 800432 80600	DOR JUN B1G1F 8
- 026300	AUER & COMPANY, INC.	910 800432 80600	DOR JUN B1G1F 50
- 044880	A. D. BEDELL CO.	910 800432 80600	DOR JUN B1G1F 15
- 081120	BUFFALO TOBACCO PROD	910 800432 80600	DOR JUN B1G1F 18
- 088080	J. A. CALDERON CO.,	910 800432 80600	DOR JUN B1G1F 48
X 091800	CAPITAL CANDY CO., I	909 800432 80600	DOR JUN B1G1F 52
- 094931	MID-VALLEY CANDY COM	910 800432 80600	DOR JUN B1G1F 35
- 124920	FRANK COLUCCI, INC.	910 800432 80600	DOR JUN B1G1F 2
- 129850	COOK WHOL. OF MEDINA	910 800432 80600	DOR JUN B1G1F 5
- 154180	DERIGO SALES, INC.	910 800432 80600	DOR JUN B1G1F 72
- 160600	DONOHUE CANDY & TOB.	910 800432 80600	DOR JUN B1G1F 12
- 180000	ELMIRA TOBACCO CO.,	910 800432 80600	DOR JUN B1G1F 27
- 186350	F & T DISTRIBUTING C	910 800432 80600	DOR JUN B1G1F 10
- 194040	FINKLE DISTRIBUTORS,	910 800432 80600	DOR JUN B1G1F 191
X 203290	HARRY FOURTUNIS, INC	909 800432 80600	DOR JUN B1G1F 49
204600	SAM FRANK, INC.	910 800432 80600	DOR JUN B1G1F 24
ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--			
HELP	QUIT	ACCEPT	DOWN

51861 1635

BPEN61S1 - M4

## VAP TEMPLATE LIST

04/20/98 - 03:30 PM

VAP	STARTING VAP ACCT	0	NUM	
ACCT	VAP ACCOUNT NAME	NUM	TEMPLATE DESCRIPTION	ACCTS
<hr/>				
236370	GRAYS WHOLESALE, INC	910 800432 80600	DOR JUN B1G1F	14
281200	HIBBERT & MCGEE, INC	910 800432 80600	DOR JUN B1G1F	30
315288	DOWLINGS, INC.	910 800432 80600	DOR JUN B1G1F	78
317880	R.L.JONES & SONS, IN	910 800432 80600	DOR JUN B1G1F	16
331440	JACOB KERN & SONS, I	910 800432 80600	DOR JUN B1G1F	4
332400	KEYCO DISTRIBUTORS,	910 800432 80600	DOR JUN B1G1F	8
332520	KEYSTONE TOBACCO CO.	910 800432 80600	DOR JUN B1G1F	8
332880	KEY STORES CO., INC.	910 800432 80600	DOR JUN B1G1F	2
335710	KINGSTON CANDY & TOB	910 800432 80600	DOR JUN B1G1F	38
336660	E. P. KIRST & SONS,	910 800432 80600	DOR JUN B1G1F	67
356150	LAVIN CANDY CO., INC	910 800432 80600	DOR JUN B1G1F	19
X 375878	MCLANE NORTHEAST COR	909 800432 80600	DOR JUN B1G1F	673
X 396640	MANCHESTER TOBACCO,	909 800432 80600	DOR JUN B1G1F	74
431520	MOHAWK CANDY & TOB.	910 800432 80600	DOR JUN B1G1F	4
441643	STEWART'S MARKETING	910 800432 80600	DOR JUN B1G1F	78
442680	MOUNTAIN CANDY & CIG	910 800432 80600	DOR JUN B1G1F	78
447000	MUTUAL WHOLESALE SER	910 800432 80600	DOR JUN B1G1F	22
ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--				
HELP	QUIT	ACCEPT	UP	DOWN

51861 1636

BPEN61S1 - M4

## VAP TEMPLATE LIST

04/20/98 - 03:30 PM

VAP	STARTING VAP ACCT	0	NUM	
ACCT	VAP ACCOUNT NAME	NUM	TEMPLATE DESCRIPTION	ACCTS
<hr/>				
X 462720	NEW HAMPSHIRE TOBACC	909	800432 80600 DOR JUN B1G1F	48
- 468800	NORTH COUNTRY CANDY	910	800432 80600 DOR JUN B1G1F	9
- 476520	OLEAN WHOLESALE GROC	910	800432 80600 DOR JUN B1G1F	10
- 509977	HARRY FOURTUNIS, INC	909	800432 80600 DOR JUN B1G1F	8
- 533288	JONES MCINTOSH TOBAC	910	800432 80600 DOR JUN B1G1F	86
- 570300	SCHEIDELMAN, INC.	910	800432 80600 DOR JUN B1G1F	18
- 586440	SHOSHO BROTHERS, INC	910	800432 80600 DOR JUN B1G1F	4
- 611800	STANDARD-ROSENBAUM,	910	800432 80600 DOR JUN B1G1F	67
- 619822	WUSTEFELD CANDY CO.,	910	800432 80600 DOR JUN B1G1F	14
X 648240	T B I CORPORATION	909	800432 80600 DOR JUN B1G1F	113
X 649920	TRIPIFOODS, INC.	910	800432 80600 DOR JUN B1G1F	364
- 692980	SUPERVALU OPERATIONS	909	800432 80600 DOR JUN B1G1F	1
X 761406	KLEIN CANDY COMPANY	910	800432 80600 DOR JUN B1G1F	111
- 842166	TOPS MARKETS, INC.	910	800432 80600 DOR JUN B1G1F	103

ENTR--PF1---PF2---PF3---PF4---PF5---PF6---PF7---PF8---PF9---PF10--PF11--PF12--

HELP

QUIT

ACCEPT

UP

51861 1637